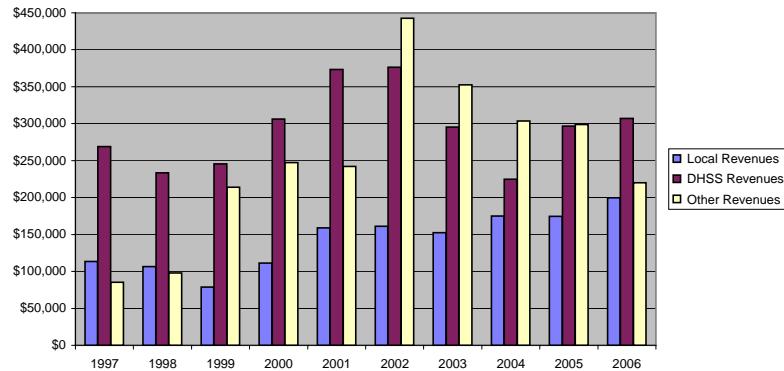


Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$424,728			
Local Revenues					
Taxes		\$125,382	17.25%	26.42%	41.50%
Interest		\$11,433	1.57%	1.85%	1.26%
Vital Records		\$24,524	3.37%	2.40%	4.32%
Donations		\$4,625	0.64%	0.94%	0.45%
Fees		\$33,658	4.63%	1.54%	3.77%
Other			0.00%	3.11%	4.15%
Total Local Revenues		\$199,622	27.47%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$64,682	8.90%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$30,105	4.14%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$91,121	12.54%	6.68%	4.80%
Child Care Inspections	Federal	\$740	0.10%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal	\$52,077	7.17%	0.19%	2.48%
CERT	Federal	\$10,572	1.45%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$30,290	4.17%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$1,950	0.27%	0.95%	0.46%
Other DHSS	Federal	\$25,353	3.49%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$240,258	33.06%	15.41%	16.08%
Total DHSS State		\$66,632	9.17%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$306,889	42.23%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$97,744	13.45%	3.25%	2.29%
Medicare - (Non-Home Health)		\$15,092	2.08%	1.56%	0.79%
Family Planning Title X		\$33,924	4.67%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$73,343	10.09%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$30	0.00%	3.97%	2.20%
Total Other Revenue		\$220,132	30.29%	38.30%	23.77%
Total Revenue All Sources		\$726,644	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$435,940	60.64%	56.42%	48.80%
Fringe Benefits		\$107,827	15.00%	14.66%	14.11%
Supplies/Equipment		\$63,338	8.81%	8.49%	8.81%
Contracted Services		\$900	0.13%	5.04%	13.57%
Travel		\$12,987	1.81%	3.10%	1.43%
Utilities/Rent		\$15,190	2.11%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$27,284	3.80%	0.94%	1.25%
Other		\$55,407	7.71%	9.10%	10.10%
Total Expenditures		\$718,873	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$3,222			
Ending Balance		\$435,721			
Population		13,599			
Per Capita Public Health Revenue		\$53.43			
Tax Rate		\$0.10			

Mississippi County Revenue Comparison 1997 - 2006



Mississippi - 2006 DHSS Revenue

